



**CITY OF CARLIN**

**151 S. 8<sup>th</sup> Street  
PO Box 787  
Carlin, Nevada 89822  
775-754-6354  
775-754-6912 F**

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7921

The City of Carlin, Nevada \_\_\_\_\_ herewith submits the FINAL budget for the  
fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 579,507

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 percent. If the final computation requires, the tax rate will be lowered.

This budget contains 12 governmental fund types with estimated expenditures of \$ 4,592,730 and 1 proprietary funds with estimated expenses of \$ 1,325,250

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

**CERTIFICATION**

I Dana Holbrook  
(Printed Name)  
Mayor  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Dana Holbrook

Dated: May 24, 2023

**APPROVED BY THE GOVERNING BOARD**

Denise Taylor  
Carlin  
Mayor  
Indie Whigham  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULED PUBLIC HEARING:**

Date and Time May 24, 2023 7:00PM

Publication Date May 12, 2023

Place: Carlin Municipal Court Building, 101 South Eighth Street, Carlin, Nevada 89822

**CITY OF CARLIN  
BUDGET FISCAL YEAR 2023-2024**

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**City of Carlin  
2023-2024**

**Budget Message**

The fiscal year 2023/2024 budget for the City of Carlin includes and ending general fund balance that is 57.62% of general fund expenditures. Exceeding the 8.3% as allowed by NRS. It is our policy to maintain a minimum ending fund balance of 8.3% in those funds related to employee expenses to fund the first month's expense prior to receiving any anticipated revenues.

Total General Fund revenues are budgeted to increase approximately 4.73% from our estimated from FY 2023 based upon higher than anticipated consolidated sales tax revenue. Licenses, permits and charges for services are expected to stay even from previous Fiscal Years. The consolidated tax revenues are the largest single source of General Fund Revenue.

General Fund expenditures are projected to decrease 10.99% from our estimate for FY 2023. The total General Fund expenditures are projected to be approximately \$3.734 Million in FY 2024.

General Fund Salaries and benefits comprise approximately 39.06% of total General expenditures.

The City will be focused during the next few year on the following projects, streets improvements, the completion of the fire station and improvements to the water and sewer systems.

Our outlook at the City long-term is positive and optimistic. The enthusiasm associated with the planned projected for our City is shared not only by our City Officials, but our citizens as well.

All Funds have been budgeted to provide positive ending fund balances.

All unreserved fund balances are considered to be reasonable and necessary to defray the initial month of the ensuing year's operating cost and other anticipated expenditures.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	447,489	544,765	579,507	\$	579,507
Other Taxes	39,611	31,000	39,500		39,500
Licenses and Permits	90,568	63,000	65,500		65,500
Intergovernmental Resources	2,882,560	2,519,000	2,847,000		2,847,000
Charges for Services	79,920	66,250	67,750	991,000	1,058,750
Fines and Forfeits	12,683	38,700	33,300		33,300
Miscellaneous	98,655	106,575	109,050	15,500	124,550
<b>TOTAL REVENUES</b>	<b>3,651,486</b>	<b>3,369,290</b>	<b>3,741,607</b>	<b>1,006,500</b>	<b>4,748,107</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	897,868	1,283,450	1,603,250		1,603,250
Judicial	60,414	71,737	67,800		67,800
Public Safety	1,246,314	1,781,110	1,387,130		1,387,130
Public Works	172,170	1,460,600	984,600		984,600
Sanitation	0	0	0		0
Health	87,342	93,900	94,900		94,900
Welfare	0	0	0		0
Culture and Recreation	335,540	620,550	442,950		442,950
Community Support	0	0	0		0
Intergovernmental Expenditures	0	0	0		0
Contingencies	0	70,000	100,000		100,000
Utility Enterprises	0	0	0	1,325,250	1,325,250
Hospitals	0	0	0		0
Transit Systems	0	0	0		0
Airports	0	0	0		0
Other Enterprises	0	0	0		0
Debt Service - Principal	6,628	7,221	7,544		7,544
Interest Cost	5,472	4,879	4,556		4,556
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,811,748</b>	<b>5,393,447</b>	<b>4,692,730</b>	<b>1,325,250</b>	<b>6,017,980</b>
Excess of Revenues over (under) Expenditures-Expenses	839,738	(2,024,157)	(951,123)	(318,750)	(1,269,873)

Budget Summary for  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	0	0
Contributions & Donations	0	0	0	0	
Operating Transfers (in)	330,000	797,100	477,100	0	477,100
Operating Transfers (out)	330,000	797,100	477,100	0	477,100
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	839,738	(2,024,157)	(951,123)	(318,750)	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	6,996,998	7,836,736	5,812,579	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	7,836,736	5,812,579	4,861,456	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	7,836,736	5,812,579	4,861,456	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24
General Government	5	5	5
Judicial	1	1	1
Public Safety	8	9	9
Public Works	2	2	2
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	4	4	4
Community Support	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities	6	6	6
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
<b>TOTAL</b>	<b>26</b>	<b>27</b>	<b>27</b>

POPULATION (AS OF JULY 1)	2,674	2,615	2,531
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	39,970,577	41,365,766	45,437,134
Net Proceeds of Mines	0	0	0
<b>TOTAL ASSESSED VALUE</b>	<b>39,970,577</b>	<b>41,365,766</b>	<b>45,437,134</b>
<b>TAX RATE</b>	<b>1.1480</b>	<b>1.3480</b>	<b>1.3480</b>
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>1.1480</b>	<b>1.3480</b>	<b>1.3480</b>

**\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

**City of Carlin**  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2023-2024

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	13.1349	45,437,134.00	5,968,122	1.3480	612,493	32,986	579,507
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	13.1349	45,437,134	5,968,122	1.3480	612,493	32,986	579,507
N. Debt							
O. TOTAL M AND N	13.1349	45,437,134	5,968,122	1.3480	612,493	32,986	579,507

City of Carlin  
 (Local Government)  
 SCHEDULE S-3 - PROPERTY TAX RATE  
 AND REVENUE RECONCILIATION

**If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.**

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for City of Carlin  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	3,262,046	2,300,000	579,507	1.3480	256,500	-	-	6,398,053
Grants Fund 11	53,868				270,000	-	30,000	353,868
Parks and Recreation Fund 12	95,078				20,000	-	-	115,078
Equestrian Center Fund 14	108,576				54,000	-	35,000	197,576
Parks and Recreation Fund 20	267,406				39,500	-	-	306,906
Capital Projects Fund 30	1,692,805				25,000	-	300,000	2,017,805
Police Forfeiture Fund 54	109,896				10,000	-	-	119,896
Administrative Assessments Fund 60	13,263				8,800	-	-	22,063
Municipal Court Building Fund 61	9,222				1,500	-	-	10,722
Cemetery Fund 70	96,140				1,550	-	-	97,690
Senior Citizens Center Fund 73	87,353				175,250	-	100,000	362,603
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE	16,926					-	12,100	29,026
Subtotal Governmental Fund Types, Expendable Trust Funds	5,812,579	2,300,000	579,507	1.3480	862,100	-	477,100	10,031,286
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	2,300,000	579,507		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for City of Carlin  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	961,000	497,700	1,426,430	859,100	100,000	412,100	2,141,723	6,398,053
Grants Fund 11	R	-	-	-	300,000	-	-	53,868	353,868
Parks and Recreation Fund 12	R	-	-	20,000	-	-	30,000	65,078	115,078
Equestrian Center Fund 14	R	-	-	49,000	35,000	-	-	113,576	197,576
Parks and Recreation Fund 20	R	-	-	4,000	-	-	35,000	267,906	306,906
Capital Projects Fund 30	C	-	-	-	100,000	-	-	1,917,805	2,017,805
Debt Service Fund 40	D	-	-	12,100	-	-	-	16,926	29,026
Police Forfeiture Fund 54	R	-	-	10,000	-	-	-	109,896	119,896
Administrative Assessments Fund 60	R	-	-	7,200	-	-	-	14,863	22,063
Municipal Court Building Fund 61	R	-	-	-	-	-	-	10,722	10,722
Cemetery Fund 70	R	-	-	-	-	-	-	97,690	97,690
Senior Citizens Center Fund 73	R	122,000	89,000	95,200	5,000	-	-	51,403	362,603
Ambulance Fund - (Closed)	R	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,083,000	586,700	1,623,930	1,299,100	100,000	477,100	4,861,456	10,031,286

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for City of Carlin  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Utility Fund	E	991,000	1,325,250	15,500	0	0	0	(318,750)
TOTAL		991,000	1,325,250	15,500	0	0	0	(318,750)

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	447,489	544,765	579,507	579,507
<b>LICENSES / PERMITS:</b>				
Franchise Fees	12,912	12,000	12,000	12,000
Business License	21,851	15,000	17,000	17,000
Liquor License	4,605	5,000	4,500	4,500
Gaming License	6,480	8,000	7,000	7,000
Animal Licenses	3,760	2,000	3,500	3,500
Building Permits	38,645	20,000	20,000	20,000
Work Permits	0	1,000	1,000	1,000
Other Permits	2,315	0	500	500
<b>TOTAL LICENSES AND PERMITS</b>	<b>90,568</b>	<b>63,000</b>	<b>65,500</b>	<b>65,500</b>
<b>INTERGOVERNMENTAL REVENUE:</b>				
Consolidated Tax	2,372,027	2,200,000	2,300,000	2,300,000
Motor Vehicle Fuel Tax	51,752	50,000	51,000	51,000
County Gaming Tax	9,338	8,000	8,000	8,000
Infrastructure Tax	44,571	44,000	44,000	44,000
Regional Street and Highway Tax	0	0	0	0
Federal Grants	166,667	0	0	0
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>2,644,355</b>	<b>2,302,000</b>	<b>2,403,000</b>	<b>2,403,000</b>
<b>CHARGES FOR SERVICES:</b>				
Ambulance Charges	67,501	50,000	52,500	52,500
Ambulance Supplies	0	0	0	0
FD Contract Services	0	0	0	0
Public Defender	0	0	0	0
Facility Use Fees	516	0	0	0
Hazmat/Fire Alarm Fees	0	0	0	0
Small Claims FD	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>68,017</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>
<b>FINES AND FEES:</b>				
Animal Fines & Fees	960	3,000	1,000	1,000
Court Fines	6,294	12,000	12,000	12,000
Other	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>	<b>7,254</b>	<b>15,000</b>	<b>13,000</b>	<b>13,000</b>
<b>MISCELLANEOUS REVENUE:</b>				
Interest Income	726	3,000	3,000	3,000
Sales & Rental	1,373	500	500	500
Leases & Contracts	11,602	10,000	10,000	10,000
Other Income	14,755	6,000	9,000	9,000
Local Grants & Contributions	0	0	0	0
<b>TOTAL OTHER MISCELLANEOUS</b>	<b>28,456</b>	<b>19,500</b>	<b>22,500</b>	<b>22,500</b>
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>3,286,139</b>	<b>2,994,265</b>	<b>3,136,007</b>	<b>3,136,007</b>

**City of Carlin**  
 (Local Government)  
**SCHEDULE B - GENERAL FUND**

<u><b>REVENUES</b></u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>SUBTOTAL REVENUE ALL SOURCES</b>	3,286,139	2,994,265	3,136,007	3,136,007
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfer from other funds				
Transfer from Park and Rec Fund	-	50,000	-	-
Transfer from Police Grant Fund				
Transfer from Capital Projects				
Transfer from Cemetery Care Fund			-	
Transfer Form Court Admin. Assess		-		
Transfer from Court Building	-	-	-	
Other				
Sale of Fixed Assets - Land	-			
Contributions and Donations				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	-	50,000	-	-
<b>BEGINNING FUND BALANCE</b>	4,719,802	5,194,928	3,262,046	3,262,046
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	4,719,802	5,194,928	3,262,046	3,262,046
<b>TOTAL AVAILABLE RESOURCES</b>	8,005,941	8,239,193	6,398,053	6,398,053

**City of Carlin**  
(Local Government)  
**SCHEDULE B - GENERAL FUND**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
<u>Legislative</u>				
Salaries / Wages	13,020	14,500	14,500	14,500
Employee Benefits	4,629	7,000	7,000	7,000
Services / Supplies	1,954	5,000	7,000	7,000
Capital Outlay	-	-	-	-
<b>Total Legislative</b>	<b>19,603</b>	<b>26,500</b>	<b>28,500</b>	<b>28,500</b>
<u>City Manager</u>				
Salaries / Wages	75,129	83,000	83,000	83,000
Employee Benefits	18,753	35,000	23,000	23,000
Services / Supplies	3,524	3,250	3,000	3,000
Capital Outlay	-	-	-	-
<b>Total City Manager</b>	<b>97,406</b>	<b>121,250</b>	<b>109,000</b>	<b>109,000</b>
<u>Finance Administration</u>				
Salaries / Wages	138,658	171,000	176,000	176,000
Employee Benefits	79,267	90,000	90,000	90,000
Services / Supplies	14,007	24,100	20,850	20,850
Capital Outlay	-	-	23,630	29,500
<b>Total Finance Administration</b>	<b>231,932</b>	<b>285,100</b>	<b>310,480</b>	<b>316,350</b>
<u>Other -</u>				
Services / Supplies	449,027	850,600	849,400	849,400
Capital Outlay	99,900	-	-	-
<b>Total Other</b>	<b>548,927</b>	<b>850,600</b>	<b>849,400</b>	<b>849,400</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>897,868</b>	<b>1,283,450</b>	<b>1,297,380</b>	<b>1,303,250</b>
Total Salaries / Wages	226,807	268,500	273,500	273,500
Total Employee Benefits	102,649	132,000	120,000	120,000
Total Services / Supplies	468,512	882,950	880,250	880,250
Total Capital Outlay	99,900	-	23,630	29,500
<b>FUNCTION SUBTOTAL</b>	<b>897,868</b>	<b>1,283,450</b>	<b>1,297,380</b>	<b>1,303,250</b>

**City of Carlin**  
(Local Government)  
**SCHEDULE B - GENERAL FUND**

FUNCTION                     General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>JUDICIAL</b>				
<u>Municipal Court</u>				
Salaries / Wages	37,527	34,443	38,000	38,000
Employee Benefits	15,627	14,894	16,200	16,200
Services / Supplies	3,169	11,900	6,400	6,400
Capital Outlay	-	-	-	-
<b>Total Judicial</b>	<b>56,323</b>	<b>61,237</b>	<b>60,600</b>	<b>60,600</b>
Total Salaries / Wages	37,527	34,443	38,000	38,000
Total Employee Benefits	15,627	14,894	16,200	16,200
Total Services / Supplies	3,169	11,900	6,400	6,400
Total Capital Outlay	-	-	-	-
<b>FUNCTION SUBTOTAL</b>	<b>56,323</b>	<b>61,237</b>	<b>60,600</b>	<b>60,600</b>

**City of Carlin**  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION Judicial

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Police				
Salaries / Wages	399,360	425,000	450,000	450,000
Employee Benefits	231,280	231,000	250,000	250,000
Services / Supplies	122,664	148,400	174,800	174,800
Capital Outlay	-	65,000	65,000	65,000
<b>Total Police</b>	<b>753,304</b>	<b>869,400</b>	<b>939,800</b>	<b>939,800</b>
Animal Control / Code Enforcement				
Salaries / Wages	38,253	40,000	42,700	42,700
Employee Benefits	22,111	21,000	23,500	23,500
Services / Supplies	2,078	4,610	6,130	6,130
Capital Outlay	7,764	-	15,000	15,000
<b>Total Animal Control/Code Enforcement</b>	<b>70,206</b>	<b>65,610</b>	<b>87,330</b>	<b>87,330</b>
Fire - Ambulance				
Salaries / Wages	55,002	60,000	60,000	60,000
Employee Benefits	37,697	30,000	31,000	31,000
Services / Supplies	135,961	127,500	124,400	124,400
Capital Outlay	194,144	18,600	30,400	34,600
<b>Total Fire - Ambulance</b>	<b>422,804</b>	<b>236,100</b>	<b>245,800</b>	<b>250,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,246,314</b>	<b>1,171,110</b>	<b>1,272,930</b>	<b>1,277,130</b>
Total Salaries / Wages	492,615	525,000	552,700	552,700
Total Employee Benefits	291,088	282,000	304,500	304,500
Total Services / Supplies	260,703	280,510	305,330	305,330
Total Capital Outlay	201,908	83,600	110,400	114,600
<b>FUNCTION SUBTOTAL</b>	<b>1,246,314</b>	<b>1,171,110</b>	<b>1,272,930</b>	<b>1,277,130</b>

**City of Carlin**  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
<u>Streets &amp; Highways</u>				
Salaries / Wages	46,538	53,900	53,900	53,900
Employee Benefits	31,841	35,000	36,000	36,000
Services / Supplies	74,711	201,700	179,700	179,700
Capital Outlay	19,080	1,170,000	715,000	715,000
<b>Total Streets &amp; Highways</b>	<b>172,170</b>	<b>1,460,600</b>	<b>984,600</b>	<b>984,600</b>
Total Salaries / Wages	46,538	53,900	53,900	53,900
Total Employee Benefits	31,841	35,000	36,000	36,000
Total Services / Supplies	74,711	201,700	179,700	179,700
Total Capital Outlay	19,080	1,170,000	715,000	715,000
<b>FUNCTION SUBTOTAL</b>	<b>172,170</b>	<b>1,460,600</b>	<b>984,600</b>	<b>984,600</b>

City of Carlin  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION Public Works



<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH AND SANITATION</b>				
<u>Rural Health</u>				
Services / Supplies	-	-	-	-
<b>Total Rural Health</b>	-	-	-	-
<u>Public Health Administration</u>		-		
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	5,898	21,000	21,000	21,000
Capital Outlay	-	-	-	-
<b>Total Health Department</b>	<b>5,898</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<u>Cemetery</u>				
Salaries / Wages	46,127	42,900	42,900	42,900
Employee Benefits	23,463	20,000	21,000	21,000
Services / Supplies	11,854	10,000	10,000	10,000
Capital Outlay	-	-	-	-
<b>Total Cemetery</b>	<b>81,444</b>	<b>72,900</b>	<b>73,900</b>	<b>73,900</b>
<b>TOTAL HEALTH</b>	<b>87,342</b>	<b>93,900</b>	<b>94,900</b>	<b>94,900</b>
Total Salaries / Wages	46,127	42,900	42,900	42,900
Total Employee Benefits	23,463	20,000	21,000	21,000
Total Services / Supplies	17,752	31,000	31,000	31,000
Total Capital Outlay	-	-	-	-
<b>FUNCTION SUBTOTAL</b>	<b>87,342</b>	<b>93,900</b>	<b>94,900</b>	<b>94,900</b>

**City of Carlin**  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION Health and Sanitation

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
<u>Parks</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	14,345	20,500	20,500	20,500
Capital Outlay	3,600	101,000	-	-
<b>Total Parks</b>	<b>17,945</b>	<b>121,500</b>	<b>20,500</b>	<b>20,500</b>
<u>Library</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	3,051	3,250	3,250	3,250
Capital Outlay	-	-	-	-
<b>Total Library</b>	<b>3,051</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
<b>TOTAL RECREATION</b>	<b>20,996</b>	<b>124,750</b>	<b>23,750</b>	<b>23,750</b>
Total Salaries / Wages	-	-	-	-
Total Employee Benefits	-	-	-	-
Total Services / Supplies	17,396	23,750	23,750	23,750
Total Capital Outlay	3,600	101,000	-	-
<b>FUNCTION SUBTOTAL</b>	<b>20,996</b>	<b>124,750</b>	<b>23,750</b>	<b>23,750</b>

**City of Carlin**  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION Culture and Recreation



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
		ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	897,868	1,283,450	1,297,380	1,303,250
12	Public Safety	1,246,314	1,171,110	1,272,930	1,277,130
13	Judicial	56,323	61,237	60,600	60,600
14	Public Works	172,170	1,460,600	984,600	984,600
	Sanitation	-	-	-	-
15	Health	87,342	93,900	94,900	94,900
	Welfare	-	-	-	-
16	Culture and Recreation	20,996	124,750	23,750	23,750
17	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>2,481,013</b>	<b>4,195,047</b>	<b>3,734,160</b>	<b>3,744,230</b>
OTHER USES:					
<u>CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)</u>		-	70,000	100,000	100,000
Operating Transfers Out (Schedule T)					
	Debt Service Fund	-	12,100	12,100	12,100
	Senior Center Fund	30,000	100,000	100,000	100,000
	Capital Projects Fund	300,000	600,000	300,000	300,000
	Grant Fund	-	-	-	-
	Park & Rec #2	-	-	-	-
	Court Fund	-	-	-	-
	Utility Fund	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>2,811,013</b>	<b>4,977,147</b>	<b>4,246,260</b>	<b>4,256,330</b>
ENDING FUND BALANCE:		5,194,928	3,262,046	2,151,793	2,141,723
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		8,005,941	8,239,193	6,398,053	6,398,053

**City of Carlin**  
(Local Government)  
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Police Dept Grants	-	-	-	-
Administrative Grants	-	-	300,000	270,000
Fire Dept Grant	-	-	-	-
Public Works	-	-	-	-
EECBG	-	-	-	-
Senior Center Grant	33,248	50,000	-	-
Brownfields Assesment Grant	-	-	-	-
Misc Contribution (Intergovernmental)	-	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>33,248</b>	<b>50,000</b>	<b>300,000</b>	<b>270,000</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		-	-	30,000
<b>BEGINNING FUND BALANCE</b>	<b>22,073</b>	<b>53,868</b>	<b>53,868</b>	<b>53,868</b>
Prior Period Adjustments				
Residual Equity Transfers		-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>22,073</b>	<b>53,868</b>	<b>53,868</b>	<b>53,868</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>55,321</b>	<b>103,868</b>	<b>353,868</b>	<b>353,868</b>

**City of Carlin**

(Local Government)

SCHEDULE B

Revenues and Beginning Fund Balance

FUND

Grants Fund

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Brownfields Expenses	-	-	-	-
Fire Dept Equipment - Cap Outlay	-	-	-	-
Administrative Grant	-	-	300,000	300,000
Police Dept Grant - Cap Outlay	-	-	-	-
Public Works Grant	-	-	-	-
Senior Center Grant Cap Outlay	1,453	50,000	-	-
Services and Supplies	-	-	-	-
<b>Subtotal</b>	<b>1,453</b>	<b>50,000</b>	<b>300,000</b>	<b>300,000</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Police Grant Transfer to General Fund				
Brownfields Grant Transfer to Gen Fund				
<b>ENDING FUND BALANCE</b>	<b>53,868</b>	<b>53,868</b>	<b>53,868</b>	<b>53,868</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>55,321</b>	<b>103,868</b>	<b>353,868</b>	<b>353,868</b>

**City of Carlin**  
(Local Government)

SCHEDULE B Expenditures and Fund Balance

FUND Grants Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Event Revenues Misc	19,377	20,000	20,000	20,000
Donations & Grants	-	-	-	-
Subtotal	<b>19,377</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park and Rec #1 (TRANSFERS FROM OTHER FUNDS)		-	-	-
BEGINNING FUND BALANCE	87,831	95,078	95,078	95,078
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	<b>87,831</b>	<b>95,078</b>	<b>95,078</b>	<b>95,078</b>
TOTAL RESOURCES	<b>107,208</b>	<b>115,078</b>	<b>115,078</b>	<b>115,078</b>
<b>EXPENDITURES</b>				
Service and supplies General Events	12,130	20,000	20,000	20,000
Miscellaneous Services and Supplies				
Capital Outlay	-	-	-	-
Subtotal	12,130	20,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Park and Rec #1				
Grant Fund	-	-	-	30,000
ENDING FUND BALANCE	95,078	95,078	95,078	65,078
TOTAL COMMITMENTS & FUND BALANCE	<b>107,208</b>	<b>115,078</b>	<b>115,078</b>	<b>115,078</b>

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Fund Balance

FUND

Parks and Recreation #2

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental	-	-	-	-
Miscellaneous & Event Revenues	39,496	54,000	54,000	54,000
Subtotal	39,496	54,000	54,000	54,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation General Fund	-	35,000	35,000	35,000
	-	-	-	-
BEGINNING FUND BALANCE	85,815	103,576	108,576	108,576
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,815	103,576	108,576	108,576
TOTAL RESOURCES	125,311	192,576	197,576	197,576
<b><u>EXPENDITURES</u></b>				
Miscellaneous Service & Supplies	21,735	49,000	49,000	49,000
Capital Outlay	-	35,000	35,000	35,000
Subtotal	21,735	84,000	84,000	84,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	103,576	108,576	113,576	113,576
TOTAL COMMITMENTS & FUND BALANCE	125,311	192,576	197,576	197,576

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Equestrian Center



<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Room Tax	39,611	31,000	39,500	39,500
Subtotal	39,611	31,000	39,500	39,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	288,462	325,406	267,406	267,406
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	288,462	325,406	267,406	267,406
TOTAL RESOURCES	328,073	356,406	306,906	306,906
<b><u>EXPENDITURES</u></b>				
Capital Outlay	-	-	-	-
State, County Room Tax Portion	2,667	4,000	4,000	4,000
Subtotal	2,667	4,000	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Operating Transfers Out (Schedule T) GF, P&R, Eq	-	85,000	35,000	35,000
ENDING FUND BALANCE	325,406	267,406	267,906	267,906
TOTAL COMMITMENTS & FUND BALANCE	328,073	356,406	306,906	306,906

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Park & Rec #1

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Intergovernmental Revenues	40,963	20,000	25,000	25,000
Miscellaneous Donation	-	-	-	-
Subtotal	40,963	20,000	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	300,000	600,000	300,000	300,000
BEGINNING FUND BALANCE	1,331,842	1,672,805	1,692,805	1,692,805
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,331,842	1,672,805	1,692,805	1,692,805
TOTAL RESOURCES	1,672,805	2,292,805	2,017,805	2,017,805
<b><u>EXPENDITURES</u></b>				
Capital Outlay:				
Fire Dept. Capital Projects	-	600,000	100,000	100,000
Finance Administration - Capital Projects	-	-	-	-
Police Dept - Capital Projects	-	-	-	-
Street Improvements - Capital Projects	-	-	-	-
Subtotal	-	600,000	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund				
General Fund - Library				
ENDING FUND BALANCE	1,672,805	1,692,805	1,917,805	1,917,805
TOTAL COMMITMENTS & FUND BALANCE	1,672,805	2,292,805	2,017,805	2,017,805

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Capital Projects Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Forfeitures	-	10,000	10,000	10,000
Subtotal	-	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	109,896	109,896	109,896	109,896
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	109,896	109,896	109,896	109,896
TOTAL RESOURCES	109,896	119,896	119,896	119,896
<b><u>EXPENDITURES</u></b>				
Refunds & Distributions	-	10,000	10,000	10,000
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	109,896	109,896	109,896	109,896
TOTAL COMMITMENTS & FUND BALANCE	109,896	119,896	119,896	119,896

**City of Carlin**  
(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Police Forfeiture (Established by Resolution 2010 - 18)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Admin Assessments	4,427	11,200	8,800	8,800
Subtotal	4,427	11,200	8,800	8,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,227	12,563	13,263	13,263
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,227	12,563	13,263	13,263
TOTAL RESOURCES	16,654	23,763	22,063	22,063
<b><u>EXPENDITURES</u></b>				
State & County Portion Admin Fees	4,091	10,500	7,200	7,200
Subtotal	4,091	10,500	7,200	7,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund				
ENDING FUND BALANCE	12,563	13,263	14,863	14,863
TOTAL COMMITMENTS & FUND BALANCE	16,654	23,763	22,063	22,063

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Miscellaneous Assessments	1,002	2,500	1,500	1,500
Subtotal	1,002	2,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,720	6,722	9,222	9,222
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,720	6,722	9,222	9,222
TOTAL RESOURCES	6,722	9,222	10,722	10,722
<b><u>EXPENDITURES</u></b>				
Services and Supplies - Software				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund - Court Improvements	-	-	-	-
ENDING FUND BALANCE	6,722	9,222	10,722	10,722
TOTAL COMMITMENTS & FUND BALANCE	6,722	9,222	10,722	10,722

**City of Carlin**  
 \_\_\_\_\_  
 (Local Government)

SCHEDULE B      \_\_\_\_\_  
 Revenue, Expenditure and Balance

FUND                \_\_\_\_\_  
 Municipal Court Building

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Contributions/Payments	1,050	2,000	1,500	1,500
Interest	22	75	50	50
Contributions and Grants				
Subtotal	1,072	2,075	1,550	1,550
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	92,993	94,065	96,140	96,140
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	92,993	94,065	96,140	96,140
TOTAL RESOURCES	94,065	96,140	97,690	97,690
<b>EXPENDITURES</b>				
Capital Outlay				
Service and Supplies	-			
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund - Cemetery	-	-	-	-
Reserved				
ENDING FUND BALANCE	94,065	96,140	97,690	97,690
TOTAL COMMITMENTS & FUND BALANCE	94,065	96,140	97,690	97,690

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Grants	163,994	147,000	149,000	149,000
Charges for Services	11,903	16,250	15,250	15,250
Miscellaneous	10,254	11,000	11,000	11,000
Subtotal	<b>186,151</b>	<b>174,250</b>	<b>175,250</b>	<b>175,250</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
From General Fund	30,000	100,000	100,000	100,000
BEGINNING FUND BALANCE	<b>211,311</b>	<b>150,903</b>	<b>87,353</b>	<b>87,353</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	211,311	150,903	87,353	87,353
TOTAL RESOURCES	<b>427,462</b>	<b>425,153</b>	<b>362,603</b>	362,603
<b>EXPENDITURES</b>				
Salaries and Wages	98,461	120,000	122,000	122,000
Employee Benefits	81,588	95,000	89,000	89,000
Services and Supplies	76,179	122,800	95,200	95,200
Capital Outlay	20,331	-	5,000	5,000
Subtotal	<b>276,559</b>	<b>337,800</b>	<b>311,200</b>	<b>311,200</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	<b>150,903</b>	<b>87,353</b>	<b>51,403</b>	<b>51,403</b>
TOTAL COMMITMENTS & FUND BALANCE	<b>427,462</b>	<b>425,153</b>	<b>362,603</b>	<b>362,603</b>

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Fund Balance

FUND

Senior Center

<u>REVENUES</u>	(1)	(2)	BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES (Specify):</b>				
Transfers In (Schedule T)				
From General Fund	-	12,100	12,100	12,100
BEGINNING FUND BALANCE	29,026	16,926	16,926	16,926
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,026	16,926	16,926	16,926
TOTAL AVAILABLE RESOURCES	29,026	29,026	29,026	29,026

City of Carlin  
 (Local Government)  
 SCHEDULE C - DEBT SERVICE FUND  
  
 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	6,628	7,221	7,544	7,544
Interest	5,472	4,879	4,556	4,556
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	12,100	12,100	12,100	12,100
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE				
Reserved				
Unreserved	16,926	16,926	16,926	16,926
<b>TOTAL ENDING FUND BALANCE</b>	16,926	16,926	16,926	16,926
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	29,026	29,026	29,026	29,026

**City of Carlin**  
 (Local Government)  
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Utility Fees	495,653	461,000	460,000	460,000
Garbage Utility Fees	245,820	156,000	156,000	156,000
Sewer Utility Fees	367,309	351,000	350,000	350,000
Street Lights Utility Fees	29,650	25,000	25,000	25,000
<b>Total Operating Revenue</b>	<b>1,138,432</b>	<b>993,000</b>	<b>991,000</b>	<b>991,000</b>
<b>OPERATING EXPENSE</b>				
Water				
Salaries and Wages	207,250	215,000	223,000	223,000
Employee Benefits	72,110	110,000	120,000	120,000
Services and Supplies	249,805	244,720	622,052	249,850
Depreciation/Amortization	45,975	110,000	50,000	50,000
<b>Total Water</b>	<b>575,140</b>	<b>679,720</b>	<b>1,015,052</b>	<b>642,850</b>
Garbage				
Services and Supplies	<b>156,492</b>	<b>136,860</b>	<b>140,300</b>	<b>140,300</b>
Sewer				
Salaries and Wages	81,695	130,000	130,000	130,000
Employee Benefits	27,868	60,000	70,000	70,000
Services and Supplies	200,694	217,200	392,900	207,900
Depreciation/Amortization	104,344	55,000	110,000	110,000
<b>Total Sewer</b>	<b>414,601</b>	<b>462,200</b>	<b>702,900</b>	<b>517,900</b>
Street Lights				
Services and Supplies	<b>50,734</b>	<b>25,900</b>	<b>24,200</b>	<b>24,200</b>
General				
Services and Supplies	-	-	-	-
Depreciation/Amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>1,196,967</b>	<b>1,304,680</b>	<b>1,882,452</b>	<b>1,325,250</b>
Operating Income or (Loss)	(58,535)	(311,680)	(891,452)	(334,250)
<b>NONOPERATING REVENUES</b>				
Interest and Penalties Earned	15,126	18,000	15,000	15,000
Miscellaneous Income	-	500	500	500
Capital Contributions	25	-	-	-
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>15,151</b>	<b>18,500</b>	<b>15,500</b>	<b>15,500</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before Operating Transfers	<b>(43,384)</b>	<b>(293,180)</b>	<b>(875,952)</b>	<b>(318,750)</b>
Operating Transfers (Schedule T)				
In - General Fund	-	-	-	-
Out - General Fund	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>(43,384)</b>	<b>(293,180)</b>	<b>(875,952)</b>	<b>(318,750)</b>

City of Carlin  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND                      Utility

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Operating Income (Loss)	(58,535)	(311,680)	(891,452)	(334,250)
Add back Depreciation	150,319	165,000	160,000	160,000
Change in assets and liabilities	(43,002)	15,000	(25,000)	(25,000)
a. Net cash provided by (or used for) operating activities	48,782	(131,680)	(756,452)	(199,250)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	0	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets- water project	-	(500,000)	(927,420)	(1,200,000)
Acquisition of capital assets- garbage				(100,000)
Acquisition of capital assets- sewer project	-	-	-	(245,000)
Loan Principal Payments	-	-	-	-
Interest expense	-	-	-	-
Proceeds from other governmental units	-	-	-	-
USDA LOAN	-	-	-	-
Connection Fees	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(500,000)	(927,420)	(1,545,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	15,126	18,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	15,126	18,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	63,908	(613,680)	(1,668,872)	(1,729,250)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,483,270	4,547,178	3,933,498	3,933,498
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,547,178	3,933,498	2,264,626	2,204,248

**City of Carlin**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

ALL EXISTING OR PROPOSED  
 GENERAL OBLIGATION BONDS, REVENUE BONDS,  
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
 SPECIAL ASSESSMENT BONDS

\* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)	TOTAL
DEBT SERVICE FUND											
Senior Citizens Center	5	20 years	200,000	7/1/2004	6/20/2034	4.38%	\$104,164	\$4,556	\$7,544	\$12,100	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE			\$200,000				\$104,164	\$4,556	\$7,544	\$12,100	

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Senior Center	20	100,000
				Capital Projects	20	300,000
				Utility Fund	20	-
				Debt Service	20	12,100
SUBTOTAL			-			412,100
<b>SPECIAL REVENUE FUNDS</b>						
Senior Center	General Fund	31	100,000			
Equestrian Fund	Park & Rec #1	24	35,000			
Park & Rec #1				Equestrian Fund	25	35,000
Grants Fund	Park & Rec #2	21	30,000			
Park & Rec #2				Grants Fund	23	30,000
SUBTOTAL			165,000			65,000

**City of Carlin**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	26	300,000			
SUBTOTAL			300,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	General Fund	32	12,100			
SUBTOTAL			12,100			

**City of Carlin**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Utility						
SUBTOTAL			-			
INTERNAL SERVICE						
SUBTOTAL			-			
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			477,100			477,100

**City of Carlin**  
(Local Government)

**Local Government:** City of Carlin  
**Contact:** Madison Mahon, City Manager  
**E-mail Address:** [mmahon@cityofcarlin.com](mailto:mmahon@cityofcarlin.com)  
**Daytime Telephone:** 775-754-6354

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	DOWL Engineering	7/7/15	Annual Renewal	208,000	615,000	City Engineer
2	Goicoechea, DiGrazia, Stanton & Coyle	7/12/00	Annual Renewal	102,000	105,000	City Attorney
3	Eide Bailly	3/1/21	Annual Renewal	74,000	80,000	City Auditor
4	Elko County Central Dispatch Authority	3/14/00	Annual Renewal	98,000	98,000	Public Safety Central Dispatch
5	Ikon Office Solutions	12/4/09	Annual Renewal	13,000	15,000	Office Equipment Maintenance and Service
6	Washoe Crime Lab	5/19/09	Annual Renewal	12,000	12,000	Law Enforcement Forensic Services
7	Casselle	6/5/00	Annual Renewal	13,000	15,000	Accounting Software updates and support
8	Glennon and Sandoval Company	5/1/18	Annual Renewal	30,000	65,000	Accounting services and support
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			550,000	1,005,000	

Additional Explanations (Reference Line Number and Vendor):



Local Government: City of Carlin

Contact: Madison Mahon, City Manager

E-mail Address: [mmahon@cityofcarlin.com](mailto:mmahon@cityofcarlin.com)

Daytime Telephone: 775-754-6354

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									